



i3Detroit

Operating Income Report YTD

August 2021

	TOTAL	
	AUG 2021	JAN - AUG, 2021 (YTD)
Revenue		
Donations	272.57	1,256.71
T-Shirt Sales	15.00	121.00
Total Donations	287.57	1,377.71
Interest Income	0.56	4.64
Member Dues	4,591.00	48,698.64
Zone Income		20.00
Total Revenue	\$4,879.13	\$50,100.99
GROSS PROFIT	\$4,879.13	\$50,100.99
Expenditures		
Bank Charges & Fees	136.97	1,340.76
Insurance	124.41	977.36
Office Supplies & Software	4.94	218.62
Rent & Lease	7,544.00	41,648.00
Shipping, Freight & Delivery	7.95	7.95
Supplies		884.23
Taxes & Licenses	7,931.41	7,931.41
Utilities	1,853.72	9,654.61
Total Expenditures	\$17,603.40	\$62,662.94
NET OPERATING REVENUE	\$ -12,724.27	\$ -12,561.95
NET REVENUE	\$ -12,724.27	\$ -12,561.95